



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER
1536 W Glenn Dr, Phoenix, AZ 85021
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2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 28, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,101.80
Total Cash Receipts this Reporting Period:	\$421.50
Total Cash Disbursements this Reporting Period:	\$1,034.96
Cash Balance at End of Reporting Period:	\$488.34

Report ID: 34954

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$421.50	\$0.00	\$421.50	\$421.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,252.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$421.50	\$0.00	\$421.50	\$3,674.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$434.96	\$0.00	\$434.96	\$3,272.09
Transfers to Other Committees	T1	\$600.00	\$0.00	\$600.00	\$600.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,034.96	\$0.00	\$1,034.96	\$3,872.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,034.96			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/18/2000	\$175.50	\$421.50
Address:			Cash	
Memo:	Members Breakfasts			
Name:	Multiple Contributors	06/18/2000	\$17.00	\$421.50
Address:			Cash	
Memo:	Members Split Pot			
Name:	Multiple Contributors	07/16/2000	\$208.00	\$421.50
Address:			Cash	
Memo:	Members Breakfasts			
Name:	Multiple Contributors	07/16/2000	\$21.00	\$421.50
Address:			Cash	
Memo:	Members Split Pot			
Total of Small Contributions			\$421.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$421.50	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HARDES, JUDITH	06/18/2000	\$29.96	\$30.46
Address:	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
Occupation:	COMMITTEE CHAIR, N/A			
Memo:	Reimbursement -Office Supplies			
Name:	MEMBERS - SPLIT POT	06/18/2000	\$8.50	\$89.00
Address:	VARIED, VARIED, AZ 85000		Cash	
Memo:	varied			
Name:	PRICKLY PAIR RESTAURANT	06/18/2000	\$182.00	\$2,938.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	Members Breakfasts			
Name:	PRICKLY PAIR RESTAURANT	07/16/2000	\$214.50	\$2,938.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	Members Breakfasts			
Total of Other Expenses			\$434.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$434.96	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/18/2000	\$500.00	\$500.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Coordinated Campaign 2000			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	07/15/2000	\$100.00	\$100.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Westside Election Headquarters			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$600.00)	

